GOVERNMENT OF ANDHRA PRADESH ABSTRACT

MA & UD Department – Release of an amount of Rs.825.00 Lakhs (Rupees Eight Crores, Twenty Five Lakhs Only) limited to 25% of the B.E. 2008-09 2nd quarter towards Assistance to Hyderabad Metro Water Supply & Sewerage Board for Sewerage Works under Plan Scheme of Pollution and Conservation of Musi River and Extension and Improvements of Water Supply Schemes - Administrative Sanction – Orders – Issued.

MUNICIPAL ADMINISTRATION AND URBAN DEVELOPMENT (TC.2) DEPARTMENT G.O.Ms.No.710 Date: 06 -10-2008.

Read the following:-

1. G.O.Ms.No.331, MA&UD Department, Dated 1.5.2008

 G.O.Rt.No.3951, Finance (Expr. MA & UD & EFS & T) Department, dtd. 01-10.2008.

ORDER

In the reference first read above, the Government have issued orders according administrative sanction for an amount of Rs.4025.00 Lakhs 25% of the B.E 2008-09 as first quarter towards Assistance to Hyderabad Metro Water Supply & Sewerage Board for Sewerage Works under Plan Scheme.

- 2. In the reference second read above, the Finance (Expr. MA & UD & EFS&T) Department have issued, the Finance (Expr. MA & UD & EFS&T) Department has issued Budget Release Order for an amount of Rs.825.00 Lakhs, (Rupees Eight Crores and Twenty Five Lakhs Only) limited to 25% of the B.E. 2008-09 as 2nd quarter towards Assistance to Hyderabad Metro Water Supply &Sewerage Board for Sewerage Works under Plan Scheme of Pollution and Conservation of Musi River and Extension and Improvements of Water Supply Schemes .
- 3. Accordingly, Government hereby accord administrative sanction for an amount of Rs.825.00 Lakhs (Rupees Eight Crores, Twenty Five Lakhs Only) limited to 25% of the B.E. 2008-09 as 2nd quarter towards Assistance to Hyderabad Metro Water Supply &Sewerage Board for Sewerage Works under Plan Scheme of Pollution and Conservation of Musi River and Extension and Improvements of Water Supply Schemes.
- 4. The amount sanctioned in para 3 above shall be released in the following procedure:-.

PLAN (Rupees in Lakhs)

S.	Name of	Head of	Budge	Addl.	Total	Already	Now	Balance	Procedure	Draw	Re
No	the	Account	t	Amounts	Provision	released	authorized	Amount	of drawal	ing	ma
	Schemes		2008-	Sanctioned /	2008-09	amount	amount	available	of funds	Offic	rks
			09	Amounts re-	(4 + 5)		Rs.	(6-8)		er	
			Rs.	appropriated							
1	2	3	4	5	6	7	8	9	10	11	12
1	Extention and Improveme nts of Water Supply	2215- 01-190- GH.11- SH(06)- 310-312	708.00	-	708.00	177.00	177.00	531.00	Grant in aid bill Adjust to PD A/c No.GA.09 (Old GA 130)	Asst. Secy to Govt MA& UD Deptt	
2	Pollution & Conservati on of Musi River	2215- 02-105- GH.11- SH(07)- 310-312	2592.00	-	2592.00	648.00	648.00	1944.00	-do-	-do-	
	Total		3300.00	0	3300.00	825.00	825.00	1650.00			

5. The Assistant Secretary to Government, MA & UD (OP) Department (Drawing Officer) shall draw the amount sanctioned in para (3) above as per the quarterly regulations and by preferring an adjustment bill with Deputy Pay and Accounts Officer, Secretariat Branch and adjust the same to P.D. Account No.G.A.09 (Old GA 130) of Hyderabad Metro Water Supply and Sewerage Board.

CONTD...2

- 6. The Director of Treasuries and Accounts, Andhra Pradesh, Hyderabad is requested to authorize to adjust the amount sanctioned in para 3 above to the P.D. Account No.09 (Old G.A.130) of Hyderabad Metro Water Supply and Sewerage Board.
- 7. The Pay and Accounts Officer, Hyderabad is requested to adjust the amount sanctioned in para 3 above to the P.D.Account No.09 (Old G.A.130) of Hyderabad Metro Water Supply and Sewerage Board.
- 8. The MD., HMWS & SB, Hyderabad is requested to furnish the expenditure particulars and utilization certificate to the Accountant General, AP, Hyderabad and to Government on monthly basis.
- 9. This order issues based on the Budget Release Order issued by the Finance (Exp. MA & UD & EFS&T) Department in the reference second read above.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

PUSHPA SUBRAHMANYAM SECRETARY TO GOVERNMENT

To

The Managing Director,

Hyderabad Metro Water Supply and Sewerage Board, Hyderabad.

The Assistant Secretary to Government, MA & UD (OP) Department

Copy to:

The Deputy Pay and Accounts Officer, Secretariat, Hyderabad

The Pay and Accounts Officer, Hyderabad.

The Director of Treasuries and Account Hyderabad

The Accountant General, Andhra Pradesh, Hyderabad.

The Finance (Expr. MA & UD) Department

SF / SC.

//FORWARDED::BY ORDER//

SECTION OFFICER